

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 7

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-49,919.15

Amounts should be positive

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-49,919.35	
4901 -B-	0.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations
-49,919.36

Amounts should be positive

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-49,919.14	
4871 -E-	-0.21	
4901 -E-	-0.01	

Acct: House Office Buildings

TAFS: 01-0127 \ 20 (House Office Buildings)

Line: 2490 Unob Bal: end of year (total)
-12,983.90

Amounts should be positive

Acct: Library Buildings and Grounds

TAFS: 01-0155 16 \ 20 (Library Buildings and Grounds)

Line: 2490 Unob Bal: end of year (total)
-2,490.07

Amounts should be positive

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Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 17 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,732.69

010-2017-2017- -0938-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	29,817.94	29,817.94
4901 -E-	-55,550.63	

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Nov

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 12

TAFS: 12-2400 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,825.90

012- -X-2400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-5,825.90	

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 72-12-4336 \ X (Commodity Credit Corporation Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -286.06 -103.94

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 735,441.21 735,441.21

012- -X-2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	735,701.21	735,701.21
4251 -B-	-260.00	-260.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 735,441.21 735,441.21

012- -X-2900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	735,701.21	735,701.21
4251 -E-	-260.00	-260.00

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1061

Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-1,006,988.88 -1,006,988.88

012- -X-3510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,006,988.88	-1,006,988.88

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-306,000.00 -306,000.00

012- -X-5213-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-306,000.00	-306,000.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306,000.00 -306,000.00

012- -X-5213-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-306,000.00	-306,000.00

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-5,143.48 -5,143.48

013-2015-2016- -0550-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	106.06	106.06
4901 -B-	-5,249.54	-5,249.54

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,143.48 -5,143.48

013-2015-2016- -0550-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	106.06	106.06
4901 -E-	-5,249.54	-5,249.54

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -10,116,377.00 -9,865,917.46

Amounts should be positive

017-2016-2016- -1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,467,926.20	2,626,949.66
4871 -E-	-14,053,582.14	-14,053,581.60
4881 -E-	630,848.45	542,623.50
4901 -E-	838,125.72	1,017,786.21
4981 -E-	304.77	304.77

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 127,400.01 127,400.01

Amounts should be negative

017-2017-2017- -1105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	127,400.01	127,400.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 125,363.61 127,400.01

Amounts should be negative

017-2017-2017- -1105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	125,363.61	127,400.01

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,533.40 -2,533.40

057- - -X-3500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,533.40	-2,533.40

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,533.40 -2,533.40

057- - -X-3500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,533.40	-2,533.40

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-144,161.38 19,830.01

017-2017-2017- -1405-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	114,097.11	129,729.36
4871 -E-	-1,466,405.32	-1,236,987.51
4881 -E-	804,837.82	724,973.56
4901 -E-	408,563.38	402,460.26
4971 -E-	-5,345.66	-345.66
4981 -E-	91.29	

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-231,866.83 -173,755.30

017-2016-2016- -1405-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	219,081.13	225,343.19
4871 -E-	-599,784.38	-549,368.99
4881 -E-	148,690.85	139,908.25
4901 -E-		8,517.42
4901 -E-	-1,699.26	
4971 -E-	-96.00	-96.00
4981 -E-	1,940.83	1,940.83

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

826.02	826.02
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017-2018-2018- -1108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	826.02	826.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

826.02	826.02
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017-2018-2018- -1108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	826.02	826.02

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-44,698,492.29 -44,698,492.29

021-2016-2016- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,499,810.92	1,499,810.92
4801 -B-	-44,169,729.24	-44,169,729.24
4901 -B-	25,823,719.68	25,823,719.68
4901 -B-	-27,852,293.65	-27,852,293.65

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,658,476.52 -76,058,377.75

021-2016-2016- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,495,095.45	1,495,095.45
4801 -E-	-48,194,365.90	-44,557,445.18
4871 -E-	-49,079,775.57	-31,139,909.45
4881 -E-	72,217,207.21	197,280.16
4901 -E-	25,823,719.68	25,823,719.68
4901 -E-	-27,917,315.36	-27,876,333.93
4971 -E-	-8,264.87	-6,007.32
4981 -E-	5,222.84	5,222.84

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

82,469,557.30 82,469,557.30

021-2016-2016- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,571,480.46	-1,571,480.46
4251 -B-	84,041,037.76	84,041,037.76

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

82,480,636.47 82,475,921.00

021-2016-2016- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,566,764.99	-1,566,764.99
4251 -E-	84,047,401.46	84,042,685.99

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 21 (Operation and Maintenance, Army)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-49,000.00 -49,000.00

021-2021-2021- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-49,000.00	-49,000.00

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,211,653.51

017- - -X-1804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,211,653.51	1,211,653.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

3,351,558.76

017- - -X-1804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,351,558.76	1,677,589.41

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ 19 (Defense Health Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

25,479.49 -163,627.12

097-2019-2019- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	16,679.62	16,679.62
4222 -E-	-16,679.62	-16,679.62
4266 -E-	180,185.62	
4972 -E-	-154,706.13	-163,627.12

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-170,720.00 -170,720.00

097- - -X-0810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-170,720.00	-170,720.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-170,720.00 -170,720.00

097- - -X-0810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-170,720.00	-170,720.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 20 \ 21 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,323.50

Amounts should be negative

097-2020-2021- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,323.50	

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,183.10 1,183.10

Amounts should be negative

097-2019-2020- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,183.10	1,183.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,183.10 1,183.10

Amounts should be negative

097-2019-2020- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,183.10	1,183.10

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
29,377.72 29,377.72

Amounts should be negative

097-2018-2019- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	29,377.72	29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
29,377.72 29,377.72

Amounts should be negative

097-2018-2019- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	29,377.72	29,377.72

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	70,161.99 70,161.99	

097- - X-0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	70,161.99	70,161.99

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	70,161.99 70,161.99	

097- - X-0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	70,161.99	70,161.99

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	45.68 45.68	

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-300.00 -300.00	

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-300.00 -300.00	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-300.00 -300.00	

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-736.48 -736.48	

021- - -X-2090-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,137.27	-3,137.27
4901 -B-	2,400.79	2,400.79

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-272,423.44 -272,423.44	

021- - -X-2090-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,137.27	-3,137.27
4901 -E-	-269,286.17	-269,286.17

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
 -658,460.39 -658,460.39

021-2020-2022- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-658,460.39	-658,460.39

TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
 -605.00 -605.00

021-2019-2021- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-605.00	-605.00

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,014,057.11 7,014,057.11

021-2018-2020- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,058,170.84	-13,058,170.84
4251 -B-	20,072,227.95	20,072,227.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,397,724.02 7,401,627.38

021-2018-2020- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-12,778,634.64	-12,902,638.32
4251 -E-	20,176,358.66	20,304,265.70

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

35,911.31

021-2017-2019- -2033-000

SGL Acct

Dec

Nov

4251 -E-

35,911.31

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,511,636.38 -3,938,338.63

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,374,942.28 3,394,519.76

021-2015-2017- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,956,865,756.28	1,959,704,315.31
4801 -E-	-1,952,876,685.56	-1,950,279,774.14
4871 -E-	-2,152,484.56	-1,691,485.84
4901 -E-	266,103.88	114,783.87
4901 -E-	-6,477,632.32	-4,453,319.44

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

22,353,120.80 22,353,120.80

021-2015-2017- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,099,035.19	-13,099,035.19
4251 -B-	35,452,155.99	35,452,155.99

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

26,749,854.97 23,071,114.32

021-2015-2017- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,024,276.94	-8,710,872.20
4251 -E-	32,774,131.91	31,781,986.52

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 20 \ 22 (Other Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-225,509.51	-225,509.51
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021-2020-2022- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-225,509.51	-225,509.51

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,784,641.41	1,784,641.41
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021-2015-2017- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,144,812.33	-1,144,812.33
4251 -B-	2,929,453.74	2,929,453.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,842,811.65	1,842,413.65
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021-2015-2017- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,105,961.85	-1,105,961.85
4251 -E-	2,948,773.50	2,948,375.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		190.87 190.87	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		190.87 190.87	

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		143,266.35 143,266.35	

017-2018-2022- -1611-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4251 -B-		143,266.35	143,266.35

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		135,438.05 135,438.05	

017-2017-2021- -1611-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4251 -B-		135,438.05	135,438.05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

110,020.41 110,020.41

057-2018-2020- -3010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	162,790.55	162,790.55
4221 -B-	-14,342.75	-14,342.75
4251 -B-	-38,427.39	-38,427.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

2,428,815.12 110,020.41

057-2018-2020- -3010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	250,124.97	162,790.55
4221 -E-	-14,342.30	-14,342.30
4251 -E-	2,283,643.55	
4251 -E-	-90,611.10	-38,427.84

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 11,961,283.03 11,961,283.03

Amounts should be negative

057-2019-2021- -3011-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-316,351.81	-316,351.81
4251 -E-	12,277,634.84	12,277,634.84

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 16,149,644.95 16,311,734.58

Amounts should be negative

057-2018-2020- -3011-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,812,089.63	-1,650,000.00
4251 -E-	17,961,734.58	17,961,734.58

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 3,203.15 3,203.15

Amounts should be negative

057-2015-2017- -3080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	364.60	364.60
4251 -B-	2,838.55	2,838.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,203.15 3,203.15

Amounts should be negative

057-2015-2017- -3080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	364.60	364.60
4251 -E-	2,838.55	2,838.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

50,098.63	50,098.63
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097-2018-2019- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	50,098.63	50,098.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

50,098.63	50,098.63
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097-2018-2019- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	50,098.63	50,098.63

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,076.71	-20,076.71
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097-2016-2018- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,307,172.98	2,307,172.98
4801 -E-	-2,281,000.00	-2,281,000.00
4871 -E-	-46,249.69	-46,249.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,476,692.27 -2,476,692.27

097-2019-2019- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,597,882.63	3,597,882.63
4801 -B-	-6,016,918.38	-6,016,918.38
4901 -B-	-57,656.52	-57,656.52

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,140,100.65 -11,822,123.89

097-2019-2019- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,421,446.52	2,536,511.09
4801 -E-	-13,485,649.32	-14,293,890.53
4871 -E-	-18,768.70	-5,080.34
4881 -E-	270.65	
4901 -E-	-57,399.80	-59,664.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
812,402.85

Amounts should be negative

017-2021-2023- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	392,166.75	84,909.65
4251 -E-	420,236.10	419,192.97

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
106,745.26 106,745.26

Amounts should be negative

017-2020-2022- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,099.72	-3,099.72
4251 -B-	109,844.98	109,844.98

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
323,689.27 323,689.27

Amounts should be negative

017-2020-2022- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	89,946.30	89,946.30
4251 -E-	233,742.97	233,742.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2,791.86	2,791.86
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017- -X-1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,791.86	2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

10,691.22	10,691.22
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017- -X-1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	10,691.22	10,691.22

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

200,000.00	200,000.00
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097- -X-5753-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	200,000.00	200,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

320,000.00	320,000.00
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097- -X-5753-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	320,000.00	320,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,682.73

-49,682.73

021- - X-2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	22,214.19	78,600.60
4801 -E-	-51,203.59	-51,203.59
4901 -E-	-20,693.33	-77,079.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 14 \ 18 (Military Construction, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,599,545.44 -5,249,029.97

017-2014-2018- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,394,657.46	13,069,420.38
4801 -E-	-5,730,027.34	-1,152,826.05
4871 -E-	-193,707.54	-188,197.52
4881 -E-	427,888.46	194,341.46
4901 -E-	508,781.99	398,004.19
4901 -E-	-18,139,887.86	-17,599,737.82
4971 -E-	-2,164.00	-2,164.00
4981 -E-	134,913.39	32,129.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,426,243.00 -1,426,243.00

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	-289,172.00	-289,172.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,426,243.00 -1,426,243.00

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,172.00	-289,172.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -4,190,402.97 -4,190,402.97

Amounts should be positive

057-2012-2016- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,372,868.52	-4,372,868.52
4901 -B-	182,465.55	182,465.55

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -4,217,840.57 -4,207,856.47

Amounts should be positive

057-2012-2016- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,398,448.89	-4,355,560.19
4901 -E-	180,608.32	147,703.72

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.08 0.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.08 0.08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

50,000.00	50,000.00
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057-2014-2018- -3830-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	50,000.00	50,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

50,000.00	50,000.00
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057-2014-2018- -3830-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	50,000.00	50,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,873.73 -18,873.73

021-2015-2019- -2086-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,873.73 -18,873.73

021-2015-2019- -2086-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,521,401.34 -2,521,401.34

021-2012-2016- -2086-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,536,233.50	-2,536,233.50
4901 -B-	14,832.16	14,832.16

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,533,401.34 -2,528,791.57

021-2012-2016- -2086-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,544,238.65	-2,536,233.50
4881 -E-	8,005.15	4,609.77
4901 -E-	2,832.16	2,832.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,506,133.59	8,506,133.59
4901 -B-	-11,258,815.23	-11,258,815.23

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,506,133.59	8,506,133.59
4901 -E-	-11,258,815.23	-11,258,815.23

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-8,396,558.31 -8,396,558.31

017-2014-2018- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,588.55	8,588.55
4801 -B-	-1,561,717.84	-1,561,717.84
4901 -B-	-6,843,429.02	-6,843,429.02

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,480,110.95 -8,482,379.95

017-2014-2018- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,588.55	8,588.55
4801 -E-	-1,570,316.84	-1,561,717.84
4901 -E-	-6,920,805.66	-6,929,250.66
4981 -E-	2,423.00	

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

11,011.63	11,011.63
-----------	-----------

017-2012-2016- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,011.63	11,011.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

11,011.63	11,011.63
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017-2012-2016- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,011.63	11,011.63

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		199.46 199.46	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		199.46 199.46	

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		540.62 540.62	

057-2016-2016- -0745-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	540.62	540.62

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		540.62 540.62	

057-2016-2016- -0745-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	540.62	540.62

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	41,688.87	41,688.87

097-2020-2020- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	41,688.87	41,688.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	41,688.87	41,688.87

097-2020-2020- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	41,688.87	41,688.87

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	199.41	199.41

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	199.41	199.41

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	240.00	240.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	240.00	240.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 20 \ 21 (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -37,048.46

091-2020-2021- -0201-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-37,048.46	

TAFS: 91-0201 \ X (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -331,166.01

091- - -X-0201-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-331,166.01	

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,547.66 -1,547.66

091- - -X-0240-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,424.34	10,424.34
4901 -E-	-11,972.00	-11,972.00

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0248 \ 20 (Iraq and Afghanistan Service Grants Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,809.85 9,860.46

091-2020-2020- -0248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,715.00	17,396.33
4801 -E-	-13,524.85	-7,535.87

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,861.44

-25,861.44

075- -X-0320-000

SGL Acct

Dec

Nov

4801 -E-

-25,861.44

-25,861.44

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.01 -0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.01 -0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.01 -0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-6,949,958.72 -6,949,958.72	

075- - X-4304-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,949,958.72	-6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-5,024,407.38 -5,024,407.38	

075- - X-4304-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-5,024,407.38	-5,024,407.38

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.04	-0.04
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TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-475,540.47	-475,540.47
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075-2016-2016- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-486,052.02	-486,052.02
4901 -B-	10,511.55	10,511.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-475,588.26	-475,588.26
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075-2016-2016- -0819-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-482,276.32	-482,276.32
4871 -E-	-42.63	-42.63
4901 -E-	9,349.01	9,349.01
4901 -E-	-2,618.32	-2,618.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 241,282.78 241,282.78

075-2016-2016- -0875-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	206.00	206.00
4251 -B-	241,076.78	241,076.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 241,282.78 241,282.78

075-2016-2016- -0875-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	206.00	206.00
4251 -E-	241,076.78	241,076.78

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14.55 -14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

19,142.43 19,142.43

075-2016-2016- -0886-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-82,705.01	-82,705.01
4251 -B-	101,847.44	101,847.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

19,142.43 19,142.43

075-2016-2016- -0886-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-82,705.01	-82,705.01
4251 -E-	101,847.44	101,847.44

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-3,001,823.78 -3,001,823.78

075- -X-0893-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-3,001,823.78	-3,001,823.78

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-304,506.43 -304,506.43

075-2017-2017- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,047.66	1,047.66
4801 -B-	-538,611.08	-538,611.08
4901 -B-	233,056.99	233,056.99

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-231,070.74 -164,071.96

075-2017-2017- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,047.66	1,047.66
4801 -E-	-271,150.78	-213,589.02
4871 -E-	-98,778.10	-95,344.11
4901 -E-	137,810.48	143,813.51

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-965,011.26 -965,011.26

075-2016-2016- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-977,103.70	-977,103.70
4901 -B-	12,092.44	12,092.44

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,122,204.14 -1,121,742.22

075-2016-2016- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-977,521.48	-980,322.24
4871 -E-	-157,192.88	-156,730.96
4901 -E-	12,510.22	15,310.98

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 19 \ 20 (National Institutes of Health Management Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,827.88	1,827.88
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075-2019-2020- -3966-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-14,624.12	-14,620.44
4251 -E-	16,452.00	16,448.32

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

53,832.94	53,832.94
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075-2016-2016- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	53,832.94	53,832.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

53,832.94	53,832.94
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075-2016-2016- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	53,832.94	53,832.94

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Administration for Children and Families

Acct: Payments to States for Child Support Enforcement and Family Supp

TAFS: 75-1501 \ X (Payments to States for Child Support Enforcement and Family Supp)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,712,867.10

075- -X-1501-000

SGL Acct

Dec

Nov

4210 -E-

-1,712,867.10

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
 -2,614.00

Amounts should be positive

075-2018-2021- -1536-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-2,614.00	

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 143,806.24 143,806.24

Amounts should be negative

075-2017-2017- -1536-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	143,790.36	143,790.36
4221 -B-	-34.30	-34.30
4251 -B-	50.18	50.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 143,806.24 143,806.24

Amounts should be negative

075-2017-2017- -1536-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	143,790.36	143,790.36
4221 -E-	-34.30	-34.30
4251 -E-	50.18	50.18

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 0.34 0.34

Amounts should be negative

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ X (Office for Civil Rights)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-36,000.00

075- -X-0135-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-36,000.00	

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

3,010.00 3,010.00

075- -X-8248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,010.00	3,010.00

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8,951.16	8,951.16
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070-2017-2017- -0509-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	9,000.00	9,000.00
4251 -B-	-48.84	-48.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

9,000.00	8,951.16
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070-2017-2017- -0509-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	9,000.00	9,000.00
4251 -E-		-48.84

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,319.18 -3,319.18

086- -X-4096-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-3,319.18	-3,319.18

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 21

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01 0.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 23

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -86,735.51 -86,735.51

015- -X-0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4215 -E-	-86,735.51	-86,735.51

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 201,754.57 201,754.57

015-2018-2018- -0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-77,780.60	-77,780.60
4251 -B-	279,535.17	279,535.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,176.50 222,782.77

015-2018-2018- -0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-380,560.84	-455,814.84
4251 -E-	601,737.34	678,597.61

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -994.64

015- -X-0339-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-994.64	

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,244.46 1,244.46

015-2016-2016- -0339-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	342.23	342.23
4221 -B-	-78,261.21	-78,261.21
4251 -B-	79,163.44	79,163.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,244.46 1,244.46

015-2016-2016- -0339-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	342.23	342.23
4221 -E-	-78,261.21	-78,261.21
4251 -E-	79,163.44	79,163.44

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -12,724,252.00 -12,724,252.00

015-2020-2021- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4215 -E-	-12,724,252.00	-12,724,252.00

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -760.42 -760.42

015-2016-2017- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-760.42	-760.42

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672.60 -672.60

015-2016-2017- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-672.60	-672.60

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,101.31 -55,469.90

015-2020-2020- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	13,679.25	14,828.31
4871 -E-	-603.85	
4901 -E-	-32,176.71	-70,298.21

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 6

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 \ 20 (Program Administration)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

24,580.74 24,580.74

016-2020-2020- -0172-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	24,580.74	24,580.74

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-31,962.55 -31,962.55

016-2016-2016- -1700-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	32,707.87	32,707.87
4801 -B-	-3,571.47	-3,571.47
4901 -B-	18,731.55	18,731.55
4901 -B-	-79,830.50	-79,830.50

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 6

Bureau: Office of Workers' Compensation Programs

Acct: Administrative Expenses, Energy Employees Occupational Illness C

TAFS: 16-1524 \ X (Administrative Expenses, Energy Employees Occupational Illness C)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,085,650.85 21,739,868.61

016- -X-1524-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,344,981.55	20,035,691.21
4871 -E-	-13,700.12	-4,303.22
4881 -E-	25,611.56	25,611.56
4901 -E-	2,232,550.92	1,689,512.28
4901 -E-	-32,668,420.85	
4971 -E-	-14,610.20	-14,579.51
4981 -E-	7,936.29	7,936.29

Acct: Panama Canal Commission Compensation Fund

TAFS: 16-5155 \ X (Panama Canal Commission Compensation Fund)

Line: 1201

BA: Mand: Appropriation (special or trust)

Amounts should be positive

-213,839.81 288,701.14

016- -X-5155-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-213,839.81	
4114 -E-		288,701.14

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 21 (Salaries and Expenses)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

10,025.00 92,833.33

016-2021-2021- -0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	10,025.00	92,833.33

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of Inspector General

Lines with Abnormal Balances: 6

TAFS: 16-0106 \ X (Office of the Inspector General)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-397,031.18 28,693.87

016- - X-0106-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	38,438.84	431,559.69
4901 -E-	125,217.54	15,601.40
4901 -E-	-559,751.47	-418,467.22
4971 -E-	-936.09	

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

	4,766.04	4,766.04
--	----------	----------

069-2016-2016- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,768.11	4,768.11
4251 -B-	-2.07	-2.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

	4,766.04	4,766.04
--	----------	----------

069-2016-2016- -0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,768.11	4,768.11
4251 -E-	-2.07	-2.07

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,535,134,032.66 -1,535,134,032.66

069- -X-4123-000		Cohort: 19	
SGL Acct	Dec	Nov	
4201 -B-	-50,468.66	-50,468.66	
4801 -B-	-1,535,083,564.00	-1,535,083,564.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,135,712.66 -1,535,135,712.66

069- -X-4123-000		Cohort: 19	
SGL Acct	Dec	Nov	
4450 -E-	-1,535,135,712.66	-1,535,135,712.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,135,712.66 -1,535,135,712.66

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,599,411,693.13 -1,599,411,693.13

069- -X-4123-000		Cohort: 18	
SGL Acct	Dec	Nov	
4201 -B-	-1,462,003,876.34	-1,462,003,876.34	
4801 -B-	-137,407,816.79	-137,407,816.79	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,342,623.21 -77,342,623.21

069- -X-4123-000		Cohort: 18	
SGL Acct	Dec	Nov	
4450 -E-	-77,342,623.21	-77,342,623.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -77,342,623.21 -77,342,623.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,864,683,624.70 -3,864,683,624.70

069- -X-4123-000		Cohort: 17	
SGL Acct	Dec	Nov	
4201 -B-	-1,655,060,808.51	-1,655,060,808.51	
4801 -B-	-2,209,622,816.19	-2,209,622,816.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -97,030,423.98 -97,030,423.98

069- -X-4123-000		Cohort: 17	
SGL Acct	Dec	Nov	
4450 -E-	-97,030,423.98	-97,030,423.98	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,030,423.98 -97,030,423.98

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,218,354,774.05 -2,218,354,774.05

069- -X-4123-000		Cohort: 16	
SGL Acct	Dec	Nov	
4201 -B-	-1,069,647,443.98	-1,069,647,443.98	
4801 -B-	-1,148,707,330.07	-1,148,707,330.07	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -123,965,918.84 -123,965,918.84

069- -X-4123-000		Cohort: 16	
SGL Acct	Dec	Nov	
4450 -E-	-123,965,918.84	-123,965,918.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -123,965,918.84 -123,965,918.84

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,027,702,011.90 -3,027,702,011.90

069- -X-4123-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,641,898,377.39	-1,641,898,377.39
4801 -B-		-1,385,803,634.51	-1,385,803,634.51

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -91,706,112.62 -91,706,112.62

069- -X-4123-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-91,706,112.62	-91,706,112.62

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -91,706,112.62 -91,706,112.62

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,556,306,725.52 -7,556,306,725.52

069- -X-4123-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-7,474,468,320.06	-7,474,468,320.06
4801 -B-		-81,838,405.46	-81,838,405.46

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -482,825,515.93 -482,825,515.93

069- -X-4123-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-482,825,515.93	-482,825,515.93

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -482,825,515.93 -482,825,515.93

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,058,965,520.92 -2,058,965,520.92

069- -X-4123-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,040,648,976.06	-2,040,648,976.06	
4801 -B-	-18,316,544.86	-18,316,544.86	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -363,724,955.18 -363,724,955.18

069- -X-4123-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-363,724,955.18	-363,724,955.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -363,724,955.18 -363,724,955.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,032,449,098.62 -1,032,449,098.62

069- -X-4123-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,032,449,098.62	-1,032,449,098.62	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,957,942.80 -87,957,942.80

069- -X-4123-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-87,957,942.80	-87,957,942.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -87,957,942.80 -87,957,942.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,316,626,559.69 -1,316,626,559.69

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,217,076,676.13	-1,217,076,676.13	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -151,292,430.82 -151,292,430.82

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4450 -E-	-151,292,430.82	-151,292,430.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -151,292,430.82 -151,292,430.82

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -863,339,799.17 -863,339,799.17

069- -X-4123-000		Cohort: 07	
SGL Acct	Dec	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-856,899,130.10	-856,899,130.10	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,324,662.13 -9,324,662.13

069- -X-4123-000		Cohort: 07	
SGL Acct	Dec	Nov	
4450 -E-	-9,324,662.13	-9,324,662.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,324,662.13 -9,324,662.13

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

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(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,906,890.31 -537,906,890.31

069- -X-4123-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,546,746.99	-276,546,746.99	
4901 -B-	-55,558.72	-55,558.72	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,333,329.21 -2,333,329.21

069- -X-4123-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,333,329.21	-2,333,329.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,333,329.21 -2,333,329.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89

069- -X-4123-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75

069- -X-4123-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-93,202,073.75	-93,202,073.75	

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-22,350,010.78 -22,350,010.78

069- -X-4420-000

Cohort: 12

SGL Acct

Dec

Nov

4149 -B-

-154,087,323.56

-154,087,323.56

4201 -B-

131,737,312.78

131,737,312.78

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-69,641,484.47 -69,641,484.47

069- -X-4420-000

Cohort: 12

SGL Acct

Dec

Nov

4450 -E-

-69,641,484.47

-69,641,484.47

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-228,631,904.50 -228,631,904.50

069- -X-4420-000

Cohort: 08

SGL Acct

Dec

Nov

4149 -B-

-70,176,080.64

-70,176,080.64

4201 -B-

-158,455,823.86

-158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

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(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64

069- -X-4420-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-935,570.64	-935,570.64

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,116,383.24 1,116,383.24

069- -X-8107-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		188,188.34	188,188.34
4251 -B-		928,194.90	928,194.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 670,812.19 1,018,707.41

069- -X-8107-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		188,188.34	188,188.34
4221 -E-		-28,104.63	
4251 -E-		928,194.90	928,194.90
4251 -E-		-417,466.42	-97,675.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-197,424.47 -135,587.29

069-012- - -X-8083-011			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-15,869,758.55	-15,869,758.55
4801 -E-	011	11,528,016.72	12,343,200.87
4901 -B-	011	-775,730.79	-775,730.79
4901 -E-	011	136,002.14	345,978.30
4902 -E-	011	4,784,046.01	3,820,722.88

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-197,424.47 -135,587.29

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-197,424.47 -135,587.29

069-012- - -X-8083-011			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-15,869,758.55	-15,869,758.55
4801 -E-		11,528,016.72	12,343,200.87
4901 -B-		-775,730.79	-775,730.79
4901 -E-		136,002.14	345,978.30
4902 -E-		4,784,046.01	3,820,722.88

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610

BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

1,298,236.31

1,298,236.31

069-014- - -X-8083-006

SGL Acct

Dec

Nov

4137 -B-

1,298,236.31

1,298,236.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 141

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-614,058.53	-654,537.21
-641,875.94	697,038.05
-33,059,276.22	-15,019,304.67

069-014- -X-8083-010		<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>		
4801 -B-	011	-202,375,529.07	-202,375,529.07
4801 -B-	011	-12,894,201.27	-12,894,201.27
4801 -B-	011	-41,292,141.27	-41,292,141.27
4801 -B-	011	-1,388,181,960.93	-1,388,181,960.93
4801 -B-	011	-7,490,943.75	-7,490,943.75
4801 -E-	011	2,204,619.99	3,155,044.17
4801 -E-	011	172,580,477.01	182,863,396.26
4801 -E-	011	9,894,194.85	10,038,200.88
4801 -E-	011	33,621,563.73	40,778,197.77
4801 -E-	011	1,175,007,676.77	1,250,601,486.99
4802 -B-	011	-960,000.00	-960,000.00
4802 -E-	011	960,000.00	960,000.00
4901 -B-	011	-134,595.36	-134,595.36
4901 -B-	011	-2,244,918.36	-2,244,918.36
4901 -B-	011	-7,346,990.28	-7,346,990.28
4901 -B-	011	-2,406,005.94	-2,406,005.94
4901 -B-	011	-798,156.30	-798,156.30
4901 -E-	011	62,316.69	606,049.44
4901 -E-	011	1,148,279.70	3,412,354.92
4901 -E-	011	28,028.25	665,227.83
4901 -E-	011	5,625,672.03	588,977.46
4901 -E-	011	1,673,147.19	4,018,160.61
4902 -E-	011	114,729,314.25	90,910,405.26
4902 -E-	011	4,179,987.78	2,564,394.81
4902 -E-	011	28,966,062.90	20,435,810.40
4902 -E-	011	3,156,285.57	2,372,255.64
4902 -E-	011	10,218,008.82	7,510,619.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-614,058.53 -654,537.21

-641,875.94 697,038.05

-33,059,276.22 -15,019,304.67

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 141

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-614,058.53	-654,537.21
-33,059,276.22	-15,019,304.67
-641,875.94	697,038.05

069-014- -X-8083-010		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-202,375,529.07	-202,375,529.07
4801 -B-	-12,894,201.27	-12,894,201.27
4801 -B-	-41,292,141.27	-41,292,141.27
4801 -B-	-1,388,181,960.93	-1,388,181,960.93
4801 -B-	-7,490,943.75	-7,490,943.75
4801 -E-	2,204,619.99	3,155,044.17
4801 -E-	172,580,477.01	182,863,396.26
4801 -E-	9,894,194.85	10,038,200.88
4801 -E-	33,621,563.73	40,778,197.77
4801 -E-	1,175,007,676.77	1,250,601,486.99
4802 -B-	-960,000.00	-960,000.00
4802 -E-	960,000.00	960,000.00
4901 -B-	-134,595.36	-134,595.36
4901 -B-	-2,244,918.36	-2,244,918.36
4901 -B-	-7,346,990.28	-7,346,990.28
4901 -B-	-2,406,005.94	-2,406,005.94
4901 -B-	-798,156.30	-798,156.30
4901 -E-	62,316.69	606,049.44
4901 -E-	1,148,279.70	3,412,354.92
4901 -E-	28,028.25	665,227.83
4901 -E-	5,625,672.03	588,977.46
4901 -E-	1,673,147.19	4,018,160.61
4902 -E-	114,729,314.25	90,910,405.26
4902 -E-	4,179,987.78	2,564,394.81
4902 -E-	28,966,062.90	20,435,810.40
4902 -E-	3,156,285.57	2,372,255.64
4902 -E-	10,218,008.82	7,510,619.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 141

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 141

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,057.36 -6,057.36
 -5,169.05

069-069- -X-8083-007		<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>		
4801 -B-	011	-201,468,285.12	-201,468,285.12
4801 -B-	011	-69,167,362.00	-69,167,362.00
4801 -B-	011	-812,367.64	-812,367.64
4801 -B-	011	-126,224,443.96	-126,224,443.96
4801 -B-	011	-4,691,908.16	-4,691,908.16
4801 -B-	011	-423,937,443.06	-423,937,443.06
4801 -B-	011	-32,763,214.18	-32,763,214.18
4801 -E-	011	386,463,672.54	395,011,895.54
4801 -E-	011	32,715,889.72	32,763,214.18
4801 -E-	011	199,161,774.68	205,740,450.88
4801 -E-	011	61,092,772.00	62,788,042.00
4801 -E-	011	812,367.64	812,367.64
4801 -E-	011	112,101,623.90	112,313,787.00
4801 -E-	011	4,616,054.68	4,632,233.26
4802 -B-	011	-18,743,782.22	-18,743,782.22
4802 -E-	011	21,446,415.28	20,588,523.70
4901 -B-	011	-25,514,045.40	-25,514,045.40
4901 -B-	011	-1,763,371.28	-1,763,371.28
4901 -B-	011	-1,065,801.30	-1,065,801.30
4901 -E-	011	3,862,391.00	249,316.80
4901 -E-	011		1,526,686.52
4901 -E-	011	193,803.48	957,894.56
4902 -E-	011	44,341,492.80	33,011,226.44
4902 -E-	011	47,324.46	
4902 -E-	011	23,946,050.12	20,980,448.12
4902 -E-	011	8,074,590.00	6,379,320.00
4902 -E-	011	15,875,853.24	14,147,341.72
4902 -E-	011	75,853.48	59,674.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-6,057.36

-6,057.36

-5,169.05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 141

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,057.36 -6,057.36
 -5,169.05

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007		
4801 -B-	-201,468,285.12	-201,468,285.12
4801 -B-	-69,167,362.00	-69,167,362.00
4801 -B-	-812,367.64	-812,367.64
4801 -B-	-126,224,443.96	-126,224,443.96
4801 -B-	-4,691,908.16	-4,691,908.16
4801 -B-	-430,462,862.12	-430,462,862.12
4801 -B-	-32,763,214.18	-32,763,214.18
4801 -E-	391,575,203.06	400,938,801.94
4801 -E-	32,715,889.72	32,763,214.18
4801 -E-	199,161,774.68	205,740,450.88
4801 -E-	61,092,772.00	62,788,042.00
4801 -E-	812,367.64	812,367.64
4801 -E-	112,101,623.90	112,313,787.00
4801 -E-	4,616,054.68	4,632,233.26
4802 -B-	-20,117,527.68	-20,117,527.68
4802 -E-	25,105,290.00	24,291,845.82
4901 -B-	-25,514,045.40	-25,514,045.40
4901 -B-	-1,763,371.28	-1,763,371.28
4901 -B-	-1,609,003.76	-1,609,003.76
4901 -E-	3,862,391.00	249,316.80
4901 -E-		1,526,686.52
4901 -E-	193,803.48	957,894.56
4902 -E-	46,526,775.06	33,852,279.92
4902 -E-	47,324.46	
4902 -E-	23,946,050.12	20,980,448.12
4902 -E-	8,074,590.00	6,379,320.00
4902 -E-	15,875,853.24	14,147,341.72
4902 -E-	75,853.48	59,674.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-48,473.60 -23,056.37

069-096- -X-8083-000			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-7,546,517.63	-7,546,517.63
4801 -E-	011	6,690,062.85	6,825,302.82
4901 -B-	011	-69,009.49	-69,009.49
4901 -E-	011	133,149.31	321,953.96
4902 -E-	011	743,841.36	445,213.97

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-48,473.60 -23,056.37

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-48,473.60 -23,056.37

069-096- -X-8083-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-7,546,517.63	-7,546,517.63
4801 -E-		6,690,062.85	6,825,302.82
4901 -B-		-69,009.49	-69,009.49
4901 -E-		133,149.31	321,953.96
4902 -E-		743,841.36	445,213.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,854.23 -980.00

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	708.41	708.41
4801 -E-	011	-2,562.64	-1,688.41
4901 -B-	011	369,161.16	369,161.16
4901 -E-	011	-369,161.16	-369,161.16

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-1,854.23 -980.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-48,126.24 -48,126.24

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-48,126.24	-48,126.24

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-46,272.01 -47,146.24

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-369,869.57 -369,869.57

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-708.41	-708.41
4901 -B-		-369,161.16	-369,161.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,677,125.82 -15,677,125.82

069- -X-4304-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-15,657,498.79	-15,657,498.79
4801 -B-	-5,827.03	-5,827.03
4901 -B-	-13,800.00	-13,800.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1800 BA: Mand: Spending auth: Collected
 -26,359,854.37 -9,217,790.86

Amounts should be positive

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	-28,739,396.72	-10,862,287.90
4273 -E-	2,379,542.35	1,644,497.04

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs
 28,739,396.72 10,862,287.90

Amounts should be negative

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	28,739,396.72	10,862,287.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-230,945,000.00 -230,945,000.00

036-2021-2021- -0160-000

SGL Acct

Dec

Nov

4170 -E-

-230,945,000.00

-230,945,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 21 (Community Care)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-28,392,000.00 -28,392,000.00

036-2021-2021- -0140-000

SGL Acct

Dec

Nov

4170 -E-

-28,392,000.00

-28,392,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -5,007,989,983.06 -5,007,989,983.06

Amounts should be positive

036-2020-2020- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -5,007,989,983.06 -5,007,989,983.06

Amounts should be positive

036-2020-2020- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -104,710.47 5,007,855,398.96

Amounts should be positive

036-2020-2020- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,392,316,140.99	3,394,505,715.63
4801 -E-	-3,393,000,000.00	
4871 -E-	-0.68	-1,740,190.35
4881 -E-	449,384.97	13,326.00
4901 -E-	1,612,323,950.28	1,612,478,645.63
4901 -E-	-1,615,000,000.00	
4981 -E-	2,805,813.97	2,597,902.05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Community Care

Lines with Abnormal Balances: 13

TAFS: 36-0140 \ 19 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26

036-2019-2019- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26

036-2019-2019- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -46.83 4,295,001,332.11

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 21 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -30,213,000.00 -30,213,000.00

036-2021-2021- -0152-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-30,213,000.00	-30,213,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-30,732,038.10 -30,732,038.10

036- -X-0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-29,611,996.60	-29,611,996.60
4901 -B-	-1,120,041.50	-1,120,041.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

15,680.15 15,680.15

068-2013-2014- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	18,628.48	18,628.48
4251 -B-	-2,948.33	-2,948.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

15,680.15 15,680.15

068-2013-2014- -0108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	18,628.48	18,628.48
4251 -E-	-2,948.33	-2,948.33

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2002-011 Direct obs incurred: Category B (by project)
-183,837,317.86

Amounts should be positive

068- -X-4372-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,035,639,130.00	-1,035,639,130.00
4801 -E-	011	851,801,812.14	1,035,639,130.00
4901 -B-	011		261,479.86
4901 -E-	011		-261,479.86

Line: 2190 New obligations and upward adjustments (total)
-183,837,317.86

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other
-114,628,951.21 -114,628,951.21

Amounts should be positive

068- -X-4372-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-114,628,951.21	-114,628,951.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-183,837,317.86

Amounts should be positive

068- -X-4372-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,035,639,130.00	-1,035,639,130.00
4801 -E-		851,801,812.14	1,035,639,130.00
4901 -B-			261,479.86
4901 -E-			-261,479.86

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-323,529,437.14

068- -X-4372-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	011	1,839,268,335.77	2,162,797,772.91
4901 -B-	011		-261,479.86
4901 -E-	011		261,479.86

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-323,529,437.14

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-323,529,437.14

068- -X-4372-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-2,162,797,772.91	-2,162,797,772.91
4801 -E-		1,839,268,335.77	2,162,797,772.91
4901 -B-			-261,479.86
4901 -E-			261,479.86

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative
 3,736,692.85 3,736,692.85

068-068- - -X-8145-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	3,736,692.85	3,736,692.85

Line: 1220 BA: Mand: Approps transferred to other accounts Amounts should be negative
 2,463,307.15 2,463,307.15

068-068- - -X-8145-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	2,463,307.15	2,463,307.15

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,675.61 -49,675.61

068-075- - -X-8145-009		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	113,795.01	113,795.01
4871 -E-	-163,470.62	-163,470.62

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative
 8,500,000.00 8,500,000.00

068-068- - -X-8153-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	8,500,000.00	8,500,000.00

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: National Space Council

Acct: National Space Council

TAFS: 11-0048 \ 21 (National Space Council)

Line: 1740

BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-30,000.00

011-2021-2021- -0048-000

SGL Acct

Dec

Nov

4210 -E-

-30,000.00

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,044,278.53 -2,044,278.53

072-2018-2019- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,933,939.00	14,933,939.00
4801 -B-	-17,044,278.53	-17,044,278.53
4901 -B-	66,061.00	66,061.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,975,976.09 -1,788,329.31

072-2018-2019- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	14,919,496.00	15,000,000.00
4801 -E-	-16,975,976.09	-16,788,329.31
4901 -E-	80,504.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -161,966.07 -161,966.07

072-2016-2017- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.20	0.20
4801 -B-	-161,966.27	-161,966.27

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-988,037.00 -988,037.00

011-097-2016-2016- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-988,037.00 -988,037.00

011-097-2016-2016- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-5,349.36 -5,349.36

011-019-2016-2021- -1032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,349.36	-5,349.36

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-339,794.26

011- -X-4121-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-339,794.26	

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 19 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -135,522,100.22 -81,206,779.68

072-2019-2024- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		32,203,929.69
4801 -E-	-181,732,222.51	
4871 -E-	-187,690.94	-53,860.72
4881 -E-	130,097.78	
4901 -E-	46,267,715.45	
4901 -E-		-113,356,848.65

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,222.13 -12,222.13

072-2017-2018- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,222.13	-12,222.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,260.11 -215,046.41

072-2017-2018- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-18,260.11	-215,046.41

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 16 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,213,170.77 -899,760.46

Amounts should be positive

072-2016-2024- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		16,137.48
4801 -E-	-1,111,714.34	
4871 -E-	-9,485.44	-9,485.44
4901 -E-	-91,970.99	-906,412.50

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -7,362.41 -7,362.41

Amounts should be positive

072-2015-2019- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-7,362.41	-7,362.41

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -7,993.06 -7,067.48

Amounts should be positive

072-2015-2019- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,993.06	-7,067.48

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -57,149.04 -33,100.01

Amounts should be positive

072-2015-2016- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-57,149.04	-33,100.01

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(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 21 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-162,979.20

Amounts should be positive

011-2017-2021- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-162,979.20	

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-7,550.32 -7,550.32

Amounts should be positive

011-2016-2020- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-7,114.36	-7,114.36
4901 -B-	-435.96	-435.96

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7,550.32 -7,550.32

Amounts should be positive

011-2016-2020- -1001-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,157.69	-7,550.32
4901 -E-	-392.63	

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-0.37	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-0.37	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 95

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-0.42	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-0.42	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-0.71	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-0.71	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-330,228,357.80	

<u>077- - X-4485-000</u>		<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-330,228,357.80	-330,228,357.80

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-66,454,967.06

077- -X-4485-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-66,454,967.06	-66,454,967.06

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,469,349.71

077- -X-4485-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-5,469,349.71	

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

13,055,800.32

077- -X-4485-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		13,055,800.32	
4221 -E-			-4,696,662.64

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-22,718,900.00

077- -X-4485-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-22,718,900.00	-22,718,900.00

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-959,180.00

077- -X-4485-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-959,180.00	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,738,100.00

077- -X-4485-000		<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-34,738,100.00	-34,738,100.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,049,122.83

077- -X-4485-000		<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,049,122.83	-2,049,122.83	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,047,086.00

077- -X-4485-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-21,047,086.00	-21,047,086.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,263,470.30

077- -X-4485-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-6,263,470.30	-6,263,470.30	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,477,474.24

077- -X-4485-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-18,477,474.24	-18,477,474.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,740,944.54

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

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(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,286,700.81

077- -X-4485-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,286,700.81	-3,286,700.81

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,479,751.17

077- -X-4485-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-3,479,751.17	-1,840,539.03

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,489,730.00

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-7,489,730.00	-7,489,730.00

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-7,489,730.00

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-7,489,730.00	-7,489,730.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-2,172,378.65

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,317,351.35

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-5,317,351.35	-555,046.91

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,172,378.65

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,489,730.00	-7,489,730.00	
4902 -E-	5,317,351.35	555,046.91	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-406,009.68

077- -X-4485-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-406,009.68	-191,865.46	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-708,107.69

077- -X-4485-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-708,107.69	-708,107.69	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,114,117.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-106,587,330.46

077- -X-4485-000		<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-106,587,330.46	-106,587,330.46	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-103,197,439.61

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

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Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-141,945.88

077- -X-4485-000		<u>Cohort: 10</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-			575.00
4610 -E-		-141,945.88	

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Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,815,624,551.74

077- -X-4484-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		21,732,882.86	21,732,882.86
4801 -B-		-4,837,357,434.60	-4,837,357,434.60

Line: 2002-014

Direct obs incurred: Category B (by project)

Amounts should be positive

-1,174,311,294.12

077- -X-4484-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-4,462,730,986.88	-4,462,730,986.88
4801 -E-	014	2,227,187,808.00	2,916,687,808.00
4901 -E-	014	30,101,884.76	15,612,446.11
4902 -E-	014	1,031,130,000.00	319,830,000.00

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-116,863,952.81

077- -X-4484-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-374,626,447.72	-374,626,447.72
4801 -E-	018	186,716,399.91	238,319,639.91
4902 -E-	018	71,046,095.00	19,442,855.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-1,289,036,280.23

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,289,036,280.23

077- - X-4484-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,837,357,434.60	-4,837,357,434.60	
4801 -E-	2,416,043,174.61	3,157,110,901.72	
4901 -E-	30,101,884.76	15,612,446.11	
4902 -E-	1,102,176,095.00	339,272,855.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-929,212,544.39

077- - X-4484-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-929,212,544.39	-929,212,544.39	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 14

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-0.01

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-1,372,707.49

-445,623.53

077- - X-4344-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-783,521.50	-52,832.87	
4070 -E-	-589,185.99	-392,790.66	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: Debt Reduction Financing Account

TAFS: 77-4137 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-2,258,406.00 -1,505,604.00

077- - X-4137-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-2,258,406.00	-1,505,604.00	

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 20 \ 21 (Peace Corps)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-4,209,283.05 -1,487,969.09

011-2020-2021- -0100-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-4,209,283.05	-1,487,969.09	

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-14,834.72 -14,834.72

011- - X-0100-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-14,834.70	-14,834.70	
4901 -B-	-0.02	-0.02	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,517.24 -19,332.78

011- - X-0100-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-15,317.72	-16,133.24	
4901 -E-	-4,199.52	-3,199.54	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-11,685,539.20 -11,685,539.20

011-097-2017-2019- -4116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,700,344.76	-13,700,344.76
4901 -B-	2,014,805.56	2,014,805.56

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,625,025.36 -23,664,306.11

011-097-2017-2019- -4116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-25,605,754.98	-24,037,126.41
4871 -E-	-6,351.32	-6,351.32
4881 -E-	21,210.29	21,210.29
4901 -E-		357,961.33
4901 -E-	-34,129.35	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,290,076.25 -1,290,076.25

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-54,526.15

-37,528.95

024- -X-8445-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-54,526.15	-37,528.95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-6,496.68 -6,496.68

073-2016-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-6,496.68	-6,496.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration			Lines with Abnormal Balances: 47
Bureau: Small Business Administration			
Acct: Business Direct Loan Financing Account			
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 96</u>
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-0.01	-0.01	
<hr/>			
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-0.01	-0.01	
<hr/>			
Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-0.01	-0.01	
<hr/>			
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 95</u>
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-221.29	-221.29	
<hr/>			
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-221.29	-221.29	
<hr/>			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	2.80	1.90	
<hr/>			
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 92</u>
Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-0.38	-0.38	
<hr/>			
Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-0.38	-0.38	
<hr/>			

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 2

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

TAFS: 95-1700 21 \ 22 (Administrative Conference of the U.S., Salaries and Expenses)

Line: 2403 Unob Bal: Unapportioned: Other
-150,000.00

Amounts should be positive

302-2021-2022- -1700-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-150,000.00	

Line: 2490 Unob Bal: end of year (total)
-29,916.34 206,358.59

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -103,626,535.96 -103,626,535.96

339- -X-1402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	12,277.55	12,277.55
4801 -B-	-103,626,536.19	-103,626,536.19
4901 -B-	-12,277.32	-12,277.32

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -97,110,535.96 -97,110,535.96

339- -X-1402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-97,110,535.96	-97,110,535.96

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,110,535.96 -97,110,535.96

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
15,870.31

Amounts should be negative

485-2019-2019- -2728-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	15,870.31	15,870.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
15,870.31

Amounts should be negative

485-2019-2019- -2728-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	15,870.31	15,870.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Inspector General

TAFS: 83-0105 20 \ 21 (Inspector General, Export-Import Bank of the United States)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,502.70

94,509.27

083-2020-2021- -0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		94,509.27
4801 -E-	-4,502.70	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 21 (Program Account, Export-Import Loans)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-12,075,027.14 10,219,413.67

083-2021-2021- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-12,075,027.14	
4060 -E-		10,219,413.67

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 197

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
 -21,025,962.58 -19,127,034.47

Amounts should be positive

083- -X-4028-000	<u>Cohort: 98</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-21,025,962.58	-19,127,034.47

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
 -24,584,073.49 -24,584,073.49

Amounts should be positive

083- -X-4028-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-24,584,073.49	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
 -23,131,026.74 -23,131,026.74

Amounts should be positive

083- -X-4028-000	<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
 -61,946,262.99 -61,946,262.99

Amounts should be positive

083- -X-4028-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-61,946,262.99	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -61,946,262.99 -61,946,262.99

Amounts should be positive

083- -X-4028-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-61,946,262.99	-61,946,262.99

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 197

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-35,827,752.17	-35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-35,827,752.17	-35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-18,853,953.37	-18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,853,953.37	-18,853,953.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,853,953.37 -18,853,953.37

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 02

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-3,656,150.21 -3,656,150.21

083- - -X-4028-000

Cohort: 02

SGL Acct

Dec

Nov

4060 -E-

-3,656,150.21 -3,656,150.21

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 01

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-106,155,331.08 -106,155,331.08

083- - -X-4028-000

Cohort: 01

SGL Acct

Dec

Nov

4060 -E-

-106,155,331.08 -106,155,331.08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -8,990,334.69 -8,364,765.99

Amounts should be positive

083- -X-4161-000 Cohort: 99		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-8,990,334.69	-8,364,765.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -3,786,279.88 -3,786,279.88

Amounts should be positive

083- -X-4161-000 Cohort: 99		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-3,786,279.88	-3,786,279.88

Line: 2490 Unob Bal: end of year (total)
 -3,786,279.88 -3,786,279.88

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -110,632,106.86 -108,274,001.65

Amounts should be positive

083- -X-4161-000 Cohort: 97		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-110,632,106.86	-108,274,001.65

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -3,761,445.31 -3,761,445.31

Amounts should be positive

083- -X-4161-000 Cohort: 97		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-3,761,445.31	-3,761,445.31

Line: 2490 Unob Bal: end of year (total)
 -3,761,445.31 -3,761,445.31

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -66,032,532.48 -64,880,771.75

Amounts should be positive

083- -X-4161-000 Cohort: 96		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-66,032,532.48	-64,880,771.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -8,828,597.28 -8,828,597.28

Amounts should be positive

083- -X-4161-000 Cohort: 96		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-8,828,597.28	-8,828,597.28

Line: 2490 Unob Bal: end of year (total)

-8,828,597.28 -8,828,597.28

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
 -26,616,180.76 -26,616,180.76

Amounts should be positive

083- -X-4161-000 Cohort: 95		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.08	0.08
4201 -B-	-26,616,180.84	-26,616,180.84

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -7,262,854.77 -7,262,854.77

Amounts should be positive

083- -X-4161-000 Cohort: 95		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-7,262,854.77	-7,262,854.77

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -190,442.32 -190,442.32

Amounts should be positive

083- -X-4161-000 Cohort: 95		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-190,442.32	-190,442.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -21,174,761.52 -9,387,385.74

Amounts should be positive

083- -X-4161-000 Cohort: 19		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-21,174,761.52	-9,387,385.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -62,332,893.26 -62,332,893.26

Amounts should be positive

083- -X-4161-000 Cohort: 19		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-62,332,893.26	-62,332,893.26

Line: 2490 Unob Bal: end of year (total)

-62,332,893.26 -62,332,893.26

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
 -385,341.92 -385,341.92

Amounts should be positive

083- -X-4161-000 Cohort: 18		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-385,341.92	-385,341.92

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -577,106.55 -562,241.51

Amounts should be positive

083- -X-4161-000 Cohort: 18		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-577,106.55	-562,241.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-313,254,112.35 -313,254,112.35

Amounts should be positive

083- -X-4161-000 Cohort: 18		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-313,254,112.35	-313,254,112.35

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-313,254,112.35 -313,254,112.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-16,593,262.29 -16,593,262.29

083- -X-4161-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-2,461.50	-2,461.50
4201 -B-	-16,840,404.46	-16,840,404.46
4801 -B-	-45,547.68	-45,547.68
4901 -B-	295,151.35	295,151.35

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-4,181,981.45 -4,169,569.34

083- -X-4161-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-4,181,981.45	-4,169,569.34

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,243,405.90 -789,243,405.90

083- -X-4161-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-789,243,405.90	-789,243,405.90

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,243,405.90 -789,243,405.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,922,575.82 -3,922,575.82

083- -X-4161-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	21,322,385.01	21,322,385.01
4201 -B-	13,626,649.55	13,626,649.55
4801 -B-	-38,871,610.38	-38,871,610.38

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-15,499,680.92 -15,302,670.68

083- -X-4161-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-15,499,680.92	-15,302,670.68

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-131,632,764.27 -131,632,764.27

083- -X-4161-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-131,632,764.27	-131,632,764.27

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-131,632,764.27 -131,632,764.27

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,609,951,327.37 -1,609,951,327.37

083- -X-4161-000	<u>Cohort: 14</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,609,951,327.37	-1,609,951,327.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,620,888,088.74 -2,620,888,088.74

083- -X-4161-000		Cohort: 13	
SGL Acct	Dec	Nov	
4610 -E-	-2,620,888,088.74	-2,620,888,088.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,620,888,088.74 -2,620,888,088.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13	
SGL Acct	Dec	Nov	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13	
SGL Acct	Dec	Nov	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,685,490,770.78 -7,685,490,770.78

083- -X-4161-000		Cohort: 12	
SGL Acct	Dec	Nov	
4149 -B-	365,472,735.38	365,472,735.38	
4201 -B-	1,137,729,726.10	1,137,729,726.10	
4801 -B-	-8,879,125,554.15	-8,879,125,554.15	
4901 -B-	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,008,394,028.65 -3,861,643,555.81

083- -X-4161-000			<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4060 -E-	-4,008,394,028.65	-3,861,643,555.81			

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69

083- -X-4161-000			<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4610 -E-	-2,226,376,140.69	-2,226,376,140.69			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26

083- -X-4161-000			<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4801 -B-	-842,257,268.26	-842,257,268.26			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26

083- -X-4161-000			<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4801 -E-	-842,257,268.26	-842,257,268.26			

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,924,549,649.36 -2,749,860,454.55

083- -X-4161-000			<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4060 -E-	-2,924,549,649.36	-2,749,860,454.55			

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32

083- -X-4161-000			<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-1,011,779,293.32	-1,011,779,293.32		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67

083- -X-4161-000			<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-417,738,670.67	-417,738,670.67		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67

083- -X-4161-000			<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -E-	-417,738,670.67	-417,738,670.67		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,976,089,114.93 -1,931,670,903.18

083- -X-4161-000			<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4060 -E-	-1,976,089,114.93	-1,931,670,903.18		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -785,738,260.16 -785,738,260.16

083- -X-4161-000			<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-785,738,260.16	-785,738,260.16		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -785,738,260.16 -785,738,260.16

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -508,800,251.30 -502,013,614.35

083- - X-4161-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-508,800,251.30	-502,013,614.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -100,830,501.77 -100,829,976.69

083- - X-4161-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-100,830,501.77	-100,829,976.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,830,501.77 -100,829,976.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -32,497,638.94 -32,497,638.94

083- - X-4161-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-32,499,795.46	-32,499,795.46
4901 -B-		2,156.52	2,156.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,448,865.01 -33,723,678.56

083- - X-4161-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-34,488,822.83	-33,725,835.08
4901 -E-		39,957.82	2,156.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840

BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-4,977,792.49 -4,977,410.01

083- -X-4162-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-4,977,792.49	-4,977,410.01

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-301,899.24 -301,899.24

083- -X-4162-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-301,899.24	-301,899.24

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-301,899.24 -301,899.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 1840

BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-4,999,799.21 -3,262,111.26

083- -X-4162-000	<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-4,999,799.21	-3,262,111.26

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-23,613,731.31 -4,571,267.43

083- -X-4162-000	<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-27,646,560.51	-4,731,267.43
4700 -E-	4,032,829.20	160,000.00

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-23,613,731.31 -4,571,267.43

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-85,228,453.37 -85,228,453.37

083- -X-4162-000	<u>Cohort: 20</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-36,821,887.35	-36,821,887.35
4801 -B-	-45,591,447.47	-45,591,447.47
4901 -B-	-2,815,118.55	-2,815,118.55

Line: 1840

BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-618,857.12 520,959.89

083- -X-4162-000	<u>Cohort: 20</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-618,857.12	
4060 -E-		520,959.89

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-359,596,217.69 -357,164,509.23

083- -X-4162-000	<u>Cohort: 20</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-359,596,217.69	-357,164,509.23

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-359,596,217.69 -357,164,509.23

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840

BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-45,262,747.98 -45,219,508.02

083- -X-4162-000	<u>Cohort: 19</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-45,262,747.98	-45,219,508.02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-32,108,544.43 -32,090,718.53

083- -X-4162-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-32,108,544.43	-32,090,718.53	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-677,616,242.56 -677,615,652.85

083- -X-4162-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-677,616,242.56	-677,615,652.85	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-677,616,242.56 -677,615,652.85

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-8,795,198.90 -8,795,198.90

083- -X-4162-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	5,346,397.74	5,346,397.74	
4901 -B-	-14,141,596.64	-14,141,596.64	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,795,198.90 -8,795,198.90

083- -X-4162-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,344,799.15	5,344,799.15	
4901 -E-	-14,139,998.05	-14,139,998.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-403,324,978.70 -403,309,832.86

083- -X-4162-000			<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4060 -E-	-403,324,978.70	-403,309,832.86		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-893,399,568.97 -887,211,623.31

083- -X-4162-000			<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-893,399,568.97	-887,211,623.31		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-892,399,568.97 -886,211,623.31

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-94,067,755.30 -94,067,755.30

083- -X-4162-000			<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-93,546,313.44	-93,546,313.44		
4901 -B-	-521,441.86	-521,441.86		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-94,069,295.05 -94,068,781.94

083- -X-4162-000			<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -E-	-93,547,338.37	-93,546,902.24		
4901 -E-	-521,956.68	-521,879.70		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,688,039.78 -93,688,039.78

083- -X-4162-000 Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	2,553,600.00	2,553,600.00
4201 -B-	-178,207,795.91	-178,207,795.91
4221 -B-	533,853.30	533,853.30
4801 -B-	84,172,743.88	84,172,743.88
4901 -B-	-2,740,441.05	-2,740,441.05

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -170,904,602.91 -170,767,730.91

083- -X-4162-000 Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-170,904,602.91	-170,767,730.91

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -183,707,357.51 -180,677,120.68

083- -X-4162-000 Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-183,707,357.51	-180,677,120.68

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00

083- -X-4162-000 Cohort: 14		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,500,000.00	-1,500,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -185,207,357.51 -182,177,120.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-64,693,826.79 -64,693,826.79

083- -X-4162-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-65,275,084.72	-65,275,084.72
4801 -B-	590,394.47	590,394.47
4901 -B-	-9,136.54	-9,136.54

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-25,130,823.25 -25,130,808.23

083- -X-4162-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-25,130,823.25	-25,130,808.23

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-25,297,888.26 -25,297,888.26

083- -X-4162-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-25,297,888.26	-25,297,888.26

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-25,297,888.26 -25,297,888.26

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-581,257.93 -581,257.93

083- -X-4162-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-590,394.47	-590,394.47
4901 -B-	9,136.54	9,136.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -44,396,191.88 -44,394,379.50

083- -X-4162-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-44,396,191.88	-44,394,379.50

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,963,674.33 -3,963,674.33

083- -X-4162-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,963,674.33	-3,963,674.33

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,003,551.60 -3,003,551.60

083- -X-4162-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-3,003,551.60	-3,003,551.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,564,976.83 -1,564,976.83

083- -X-4162-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,564,976.83	-1,564,976.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,564,976.83 -1,564,976.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

247,206.16

-194,168.40

352- -X-4131-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	247,206.16	
4273 -E-		-194,168.40

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 2

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-9,802,904.99 17,381,191.56

352- -X-4136-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	-9,802,904.99	
4273 -E-		17,381,191.56

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

9,802,904.99 -17,381,191.56

352- -X-4136-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	9,802,904.99	
4273 -E-		-17,381,191.56

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,715,020,445.47 -9,715,020,445.47

027- - -X-5183-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	5,929,715,128.90	5,929,715,128.90
4801 -B-	-15,264,953,338.88	-15,264,953,338.88
4802 -B-	-18,023,921.99	-18,023,921.99
4901 -B-	-361,758,313.50	-361,758,313.50

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -10,423,559,672.89 #####

027- - -X-5183-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-10,423,559,672.89	-10,730,532,495.06

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,423,559,672.89 #####

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 2

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

65,660.45 65,660.45

467-2020-2020- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	215,087.72	215,087.72
4251 -B-	-149,427.27	-149,427.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

65,660.45 65,660.45

467-2020-2020- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	65,660.45	65,660.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 21 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-256,900.00

088-2021-2021- -0300-000

SGL Acct

Dec

Nov

4215 -E-

-256,900.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

91,297,273.69

45,187,735.85

025- -X-4468-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	91,297,273.69	45,187,735.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-226,760.55 -226,760.55

031- - X-0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-226,760.55	-226,760.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-226,760.55 -226,760.55

031- - X-0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-226,760.55	-226,760.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -23,897,070.74 -23,897,070.74

486- -X-4054-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	-23,897,070.74	-23,897,070.74

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative
 23,897,070.74 23,897,070.74

486- -X-4054-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4398 -B-	1,717,171,446.77	1,717,171,446.77
4398 -E-	-1,693,274,376.03	-1,693,274,376.03

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 23,897,070.74 23,897,070.74

486- -X-4054-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	23,897,070.74	23,897,070.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 11

TAFS: 95-3300 \ 21 (Holocaust Memorial Museum)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,808,862.06

456-2021-2021- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-11,607,806.06	
4700 -E-	798,944.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,808,862.06

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90

456-2019-2019- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,262,358.83	
4801 -B-	-3,126,303.91	
4901 -B-	-161,999.82	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90

456-2019-2019- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,262,358.83	
4801 -B-	-3,126,303.91	
4901 -B-	-161,999.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,944.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 11

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1
-79,347.30

Amounts should be positive

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	634,448.45	
4801 -B-	-713,795.75	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-79,347.30

Amounts should be positive

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	634,448.45	
4801 -B-	-713,795.75	

Line: 2490 Unob Bal: end of year (total)
-79,347.30

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Interagency Council on Homelessness

Lines with Abnormal Balances: 1

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

TAFS: 48-1300 \ 20 (United States Interagency Council on Homelessness)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,760.75

-1,760.75
